

Major Donor and Independent Expenditure Committee Campaign Statement

(Government Code Sections 84200-84216.5)

MAJOR DONOR AND INDEPENDENT EXPENDITURE
COMMITTEE STATEMENT

Type or print in ink.

☐ Amendment

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>01/01/2010</u> through <u>06/30/2010</u>	Date of election if applicable: (Month, Day, Year) _____	Date Stamp	CALIFORNIA FORM 461
			1/10
			For Official Use Only

1. Name and Address Of Filer

NAME OF FILER

(Include name(s) of all affiliated entities whose contributions are included in this statement.)
WORKING ASSETS FUNDING SERVICE, INC. & AFFILIATES- MICHAEL KIE -
SCHNICK AND LAURA SCHER

MAILING ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE

SAN FRANCISCO CA 94105

RESPONSIBLE OFFICER

(If filer is other than an individual)

Michael Kieschnick

AREA CODE/DAYTIME PHONE

2. Nature and Interests of Filer (Complete each applicable section.)

☐ A FILER THAT IS AN INDIVIDUAL MUST LIST THE NAME, ADDRESS, AND BUSINESS INTERESTS OF EMPLOYER OR, IF SELF-EMPLOYED, THE NAME, ADDRESS, AND NATURE OF THE BUSINESS

NAME OF EMPLOYER/BUSINESS

BUSINESS INTERESTS

ADDRESS OF EMPLOYER/BUSINESS

☒ A FILER THAT IS A BUSINESS ENTITY MUST DESCRIBE THE BUSINESS ACTIVITY IN WHICH IT IS ENGAGED

telecommunications

☐ A FILER THAT IS AN ASSOCIATION MUST PROVIDE A SPECIFIC DESCRIPTION OF ITS INTERESTS

☐ A FILER THAT IS NOT AN INDIVIDUAL, BUSINESS ENTITY, OR ASSOCIATION MUST DESCRIBE THE COMMON ECONOMIC INTEREST OF THE GROUP OR ENTITY

3. Summary

(Amounts may be rounded to whole dollars.)

- Expenditures and contributions (including loans) of \$100 or more made this period. (Part 5.) \$ 49555.87
- Unitemized expenditures and contributions (including loans) under \$100 made this period..... \$ 390.19
- Total expenditures and contributions made this period. (Add Lines 1 + 2.) **SUBTOTAL** \$ 49946.07
- Total expenditures and contributions made from prior statement. (Enter amount from Line 5 of last statement filed. If this is the first statement for the calendar year, enter zero.) \$ 0.00
- Total expenditures and contributions (including loans) made since January 1 of the current calendar year. (Add Lines 3 + 4.).....**TOTAL** \$ 49946.07

4. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 07/23/2010
DATE

By Michael Kieschnick
SIGNATURE OF INDIVIDUAL DONOR OR
RESPONSIBLE OFFICER IF OTHER THAN AN INDIVIDUAL

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MAJOR DONOR COMMITTEE STATEMENT

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WORKING ASSETS FUNDING SERVICE, INC. & AFFILIATES- MICHAEL KIESCHNICK AND LAURA SCHER

5. Contributions (Including Loans, Forgiveness of Loans, and Loan Guarantees) and Expenditures Made

(If more space is needed, use additional copies of this page for continuation sheets.)

DATE	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	TYPE OF PAYMENT	DESCRIPTION OF PAYMENT (IF OTHER THAN MONETARY CONTRIBUTION OR LOAN)	CANDIDATE AND OFFICE, MEASURE AND JURISDICTION, OR COMMITTEE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT RELATIVE TO THIS CANDIDATE, MEASURE, OR COMMITTEE
01/09/2010	Credo Victory Fund - Yes We Cannabis San Francisco CA 94105 ID: 1322303 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	staff time for sticker fulfillm - ent	Changes California Law to Legal - ize Marijuana and Allow It to Be Regulated and Taxed statewide NO: 19 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	124.91	Calendar Year \$ 5725.11 Other \$ 0.00
01/12/2010	Credo Victory Fund - Yes We Cannabis San Francisco CA 94105 ID: 1322303 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	staff time for sticker fulfillm - ent	Changes California Law to Legal - ize Marijuana and Allow It to Be Regulated and Taxed statewide NO: 19 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	310.16	Calendar Year \$ 5725.11 Other \$ 0.00
01/19/2010	Credo Victory Fund - Yes We Cannabis San Francisco CA 94105 ID: 1322303 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	staff time for sticker fulfillm - ent	Changes California Law to Legal - ize Marijuana and Allow It to Be Regulated and Taxed statewide NO: 19 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	110.63	Calendar Year \$ 5725.11 Other \$ 0.00
01/25/2010	Credo Victory Fund - Yes We Cannabis San Francisco CA 94105 ID: 1322303 Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Changes California Law to Legal - ize Marijuana and Allow It to Be Regulated and Taxed statewide NO: 19 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	399.32	Calendar Year \$ 5725.11 Other \$ 0.00
SUBTOTAL \$						

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DATE	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	TYPE OF PAYMENT	DESCRIPTION OF PAYMENT (IF OTHER THAN MONETARY CONTRIBUTION OR LOAN)	CANDIDATE AND OFFICE, MEASURE AND JURISDICTION, OR COMMITTEE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT RELATIVE TO THIS CANDIDATE, MEASURE, OR COMMITTEE
03/16/2010	Credo Victory Fund - Yes We Cannabis San Francisco CA 94105 ID: 1322303 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	stickers	Changes California Law to Legal - ize Marijuana and Allow It to Be Regulated and Taxed statewide NO: 19 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	4641.11	Calendar Year \$ 5725.11 Other \$ 0.00
04/05/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	4360.20	Calendar Year \$ 21770.92 Other \$ 0.00
04/08/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	4342.57	Calendar Year \$ 21770.92 Other \$ 0.00
04/15/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	1273.12	Calendar Year \$ 21770.92 Other \$ 0.00
SUBTOTAL \$						

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04/21/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	1785.99	Calendar Year \$ 21770.92 Other \$ 0.00
04/30/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	1280.03	Calendar Year \$ 21770.92 Other \$ 0.00
05/07/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	959.35	Calendar Year \$ 21770.92 Other \$ 0.00
05/07/2010	Yes on Prop 15 - Californians for Fair Elections Culver City CA 90230 ID: 1317708 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	California Fair Elections Act statewide NO: 15 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	319.78	Calendar Year \$ 1463.34 Other \$ 0.00
SUBTOTAL \$						

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05/07/2010	No on Prop 16, Stop the PG&E Powergrab Sacramento CA 95841 ID: 1327957 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Local Electricity Providers statewide NO: 16 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	319.78	Calendar Year \$ 1463.34 Other \$ 0.00
05/07/2010	Stop Prop 17: Sponsored by Campaign for Consumer Rights Los Angeles CA 90017 ID: 1322520 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Auto Insurance Pricing statewide NO: 17 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	319.78	Calendar Year \$ 1463.34 Other \$ 0.00
05/11/2010	Courage Campaign Issues Committee Los Angeles CA 90046 ID: 1280745 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	email and WAP development	NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	11883.51	Calendar Year \$ 14460.02 Other \$ 0.00
05/14/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	843.29	Calendar Year \$ 21770.92 Other \$ 0.00
SUBTOTAL \$						

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For Technical Assistance: 916/322-5660

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05/14/2010	Yes on Prop 15 - Californians for Fair Elections Culver City CA 90230 ID: 1317708 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	California Fair Elections Act statewide NO: 15 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	281.10	Calendar Year \$ 1463.34 Other \$ 0.00
05/14/2010	No on Prop 16, Stop the PG&E Powergrab Sacramento CA 95841 ID: 1321957 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Local Electricity Providers statewide NO: 16 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	281.10	Calendar Year \$ 1463.34 Other \$ 0.00
05/14/2010	Stop Prop 17: Sponsored by Campaign for Consumer Rights Los Angeles CA 90017 ID: 1322520 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Auto Insurance Pricing statewide NO: 17 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	281.10	Calendar Year \$ 1463.34 Other \$ 0.00
05/21/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	857.85	Calendar Year \$ 21770.92 Other \$ 0.00
SUBTOTAL \$						

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05/21/2010	Yes on Prop 15 - Californians for Fair Elections Culver City CA 90230 ID: 1317708 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	California Fair Elections Act statewide NO: 15 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	285.95	Calendar Year \$ 1463.34 Other \$ 0.00
05/21/2010	No on Prop 16, Stop the PG&E Powergrab Sacramento CA 95841 ID: 1321957 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Local Electricity Providers statewide NO: 16 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	285.95	Calendar Year \$ 1463.34 Other \$ 0.00
05/21/2010	Stop Prop 17: Sponsored by Campaign for Consumer Rights Los Angeles CA 90017 ID: 1322520 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Auto Insurance Pricing statewide NO: 17 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	285.95	Calendar Year \$ 1463.34 Other \$ 0.00
05/21/2010	Josh Becker Democrat for Assembly 2010 Palo Alto CA 94306 ID: 1322581 Reference No: 24	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Becker Josh State Assembly Person Assembly District NO: 21 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1000.00	Calendar Year \$ 1000.00 Other \$ 0.00
SUBTOTAL \$						

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05/28/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Bill message	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	850.64	Calendar Year \$ 21770.92 Other \$ 0.00
06/02/2010	Courage Campaign Issues Committee Los Angeles CA 90046 ID: 1280745 Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	2000.00	Calendar Year \$ 14460.02 Other \$ 0.00
06/03/2010	Yes on Prop 15 - Californians for Fair Elections Culver City CA 90230 ID: 1317708 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	California Fair Elections Act statewide NO: 15 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	576.51	Calendar Year \$ 1463.34 Other \$ 0.00
06/03/2010	No on Prop 16, Stop the PG&E Powergrab Sacramento CA 95841 ID: 1321957 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Local Electricity Providers statewide NO: 16 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	576.51	Calendar Year \$ 1463.34 Other \$ 0.00
SUBTOTAL \$						

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06/03/2010	Stop Prop 17: Sponsored by Campaign for Consumer Rights Los Angeles CA 90017 ID: 1322520 Reference No:	<input checked="" type="checkbox"/> Rights Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Auto Insurance Pricing statewide NO: 17 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	576.51	Calendar Year \$ 1463.34 Other \$ 0.00
06/03/2010	Courage Campaign Issues Committee Los Angeles CA 90046 ID: 1280745 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	 NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	576.51	Calendar Year \$ 14460.02 Other \$ 0.00
06/24/2010	Credo Victory Fund to Fight Climate Change San Francisco CA 94105 ID: 1326972 Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	stickers	Suspends Air Pollution Control Laws statewide NO: 23 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	4966.66	Calendar Year \$ 21770.92 Other \$ 0.00
02/10/2010	Californians for Clean Energy and Jobs Sacramento CA 95814 ID: 1324059 Reference No: 32	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	Email	Suspends Air Pollution Control Laws statewide NO: 1449 <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	2600.00	Calendar Year \$ 2600.00 Other \$ 0.00
SUBTOTAL \$					49555.87	

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TEXT ANNOTATION

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Schedule	F461P5	Reference No:	24
contribution of affiliate,Michael Kieschnick			

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Schedule	F461P5	Reference No:	32
Initiative 1449 (09-0094)			